



Standard Settlement Instructions

Company Particulars:

Name	Guoyuan Securities Brokerage (Hong Kong) Limited
Address	17/F, Three Exchange Square, 8 Connaught Place, Central, Hong Kong
Website	http://www.gyzq.com.hk

Settlement Details:

Hong Kong Market	CCASS Participant ID: B01825 CCASS Name: Guoyuan Securities Brokerage (Hong Kong) Limited
NYSE	APEX CLEARING, INC. (DTC#0158) A/C No.: 2QI05409 A/C Name: Guoyuan Securities Brokerage (Hong Kong) Limited (REASON CODE 40)
SGX	DBS Vickers Securities (Singapore) Pte Ltd. BIC: DBSESGSG DA CODE:229 CDP A/C:2291-1688-2495
OTC/Bond Market	EUROCLEAR No: 76637 A/C Name: Guoyuan Securities Brokerage (Hong Kong) Limited

Contact Persons:

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